## HB2 (Act 24) of the 2013 R.S. (St. John)

SBC = State Bond Commission			P = Priority	ority Means of Financing Explanation included at end of report						Emergency Bo	oard		Blue highlight: Indicates project with an IEB Priority Change.					
Agency #	Agency Name	BDS#	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved by SBC	P2 moved to New P5 by IEB	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total HB2
01-109	Office of Coastal Protection and Restoration		Donaldsonville to the Gulf of Mexico Flood Study (\$1,100,000 Local Match; \$3,500,000 Federal Match)	Ascension, Assumption, Jefferson, Lafourche, St. Charles, St. James, St. John the Baptist	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-	100,000
	Office of Business Development	1381	Planning and Construction		17,850,000	17,850,000	-	-	-	-	-	-	-	-	-	-	-	17,850,000
	OOTD - Administration	1109	Globalplex Intermodal Access Road	St. John the Baptist	1,200,000	1,200,000	-	-	-	-	-	-	5,100,000	-	5,100,000	5,100,000	-	6,300,000
07-274			Donaldsonville to the Gulf of Mexico Flood Study (\$1,100,000 Local Match; \$3,500,000 Federal Match)	Ascension, Assumption, Jefferson, Lafourche, St. Charles, St. James, St. John the Baptist	2,300,000	2,300,000	-	-	-	-	-	-	-	-	-	-	-	2,300,000
	Pontchartrain evee District	1560	Lake Pontchartrain West Shore Hurricane Protection Project	Ascension, St. Charles, St. James, St. John the Baptist	2,330,000	2,330,000	-	-	-	-	-	-	8,500,000	-	8,500,000	8,500,000	-	10,830,000
	Port of South ouisiana	950	Globalplex Rail Siding (\$5,577,932 Local/Federal/Other Match)	St. John the Baptist	3,000,000	3,000,000	-	-	-	-	-	-	-	-	-	-	-	3,000,000
	Port of South ouisiana	954	Globalplex Terminal Building #71 and Other Globalplex Terminal Building Upgrades, Planning and Construction	St. John the Baptist	2,850,000	2,850,000	-	-	-	-	-	-	-	-	-	-	-	2,850,000
	Port of South ouisiana	1005	Warehouse and Property Acquisition and Improvements, Planning and Construction	St. John the Baptist	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-	100,000
	Port of South Louisiana	15/5	St. John the Baptist Parish Airport Expansion, Land Acquisition, Wetland Mitigation, and Avionics Shop, Planning and	St. John the Baptist	575,000	575,000	-	-	-	-	-	-	-	-	-	-	-	575,000
	ort of South ouisiana	1576	Dock, Planning and Construction	St. John the Baptist	410,000	410,000	90,000	90,000	-	-	-	-	-	90,000	90,000	90,000	-	500,000
FO 148		1133	West Bank Courthouse Security System	St. John the Baptist	-	-	-	-	45,000	45,000	45,000	-	-	45,000	45,000	45,000	-	90,000
	T. JOHN THE BAPTIST PARISH		East Bank Courthouse	St. John the Baptist	-	-	-	-	30,000	30,000	-	-	-	30,000	30,000	30,000	-	60,000

SBC = State Bond Commission			P = Priority	Means of Find	ancing Explanatio		IEB = Interim	Emergency Bo	oard		Blue highlight: Indicates project with an IEB Priority Change.							
Agend#	Agency Name	BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved by SBC	P2 moved to New P5 by IEB	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total HB2
50-J4	ST. JOHN THE BAPTIST PARISH	1241	River Forest Canal Extension Project, Planning and Construction	St. John the Baptist	-	-	-	-	100,000	-	-	-	-	155,000	-	155,000	-	255,000
50-J4	St. John the Baptist Parish	1653	Woodland Road between Cambridge and Belle Terre, LA Hwy 3188	St. John the Baptist	-	-	100,000	100,000	-	-	-	-	-	100,000	100,000	100,000	-	100,000
50-NB	G SOUTH LOUISIANA DEVEL COUNCIL	834	Additions/Modifications to the Center of Economic Growth and Technology	ASSUMPTION, LAFOURCHE, ST. CHARLES, ST. JAMES, ST. JOHN THE BAPTIST, ST. MARY, TERREBONNE	-	-	-	-	260,000	-	-	-	-	-	-	-	-	260,000
					\$30,715,000	\$30,715,000	\$190,000	\$190,000	\$435,000	\$75,000	\$45,000	\$0	\$13,600,000	\$420,000	\$13,865,000	\$14,020,000	\$0	\$45,170,000

## Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission; IEB = Interim Emergency Board)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P1 Cash Line of Credit Rescission Approved by SBC: Amount of the project's previously approved P1 cash line of credit that has been rescinded (reduced) by the SBC

P1 to P5 by IEB: Amount of P1 that was moved to P5 by the Interim Emergency Board (IEB)

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2 moved to New P5 by IEB: Amount of the project's not yet approved P2 proposed new funding (not yet granted a line of credit) moved to new P5 by IEB making the funding eligible for a Non-Cash Line of Credit

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 13-14; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

<u>Cash and Other Means of Financing:</u> Cash or other means of financing approved for the project (All funding other than GOB funding)

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.